

1741 CH Mid-Small-Cap-Index Active Plus

Investment objective

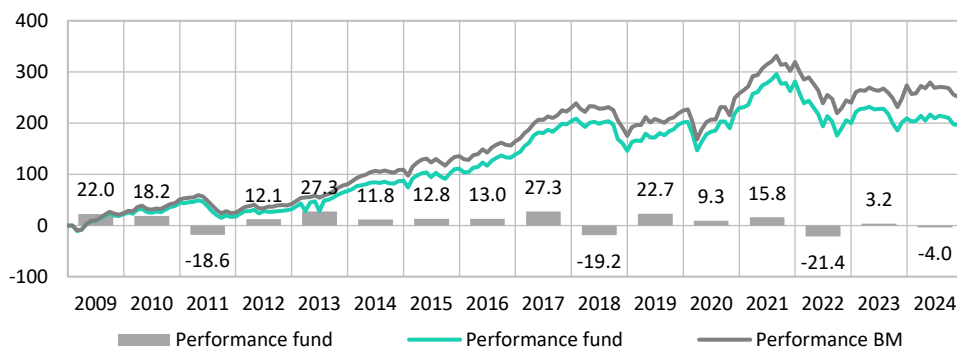
The fund invests mainly in securities of companies domiciled in Switzerland or listed on the Swiss stock market. Stocks are selected exclusively from the Small & Mid-Cap sectors defined by SIX Swiss Exchange. The stock selection is active but basically along the lines of the SPI Mid- and SPI Small-Cap-Index respectively. Individual sectors and companies can be overweighted or underweighted relative to the index, or omitted altogether. Not more than 10% of the fund's total assets may be invested in the securities of the same company (calculated at the market value at the time of investment).

Suitability

The fund is suitable as a long-term investment in small and mid-cap companies in the Swiss equity market. It offers our clients the opportunity to participate, virtually on an indetracking basis and therefore with a good spread, in the performance of Swiss small and mid-cap companies. Used as a component in mandates, this can reduce risk and generally boost risk-adjusted performance.

Past performance, especially over short periods, does not predict future returns.

Performance since launch (in CHF) (indexed)



Return data (in CHF)

	2019	2020	2021	2022	2023	YTD
Fund	22.7%	9.3%	15.8%	-21.4%	3.2%	-4.0%
Benchmark	17.9%	10.3%	17.4%	-18.9%	9.9%	-6.0%

Performance data

	Fund	Benchmark
Last month	-0.2%	-1.1%
Since inception	197.1%	251.4%
1 year	-1.5%	1.0%
3 years	-18.1%	-12.6%

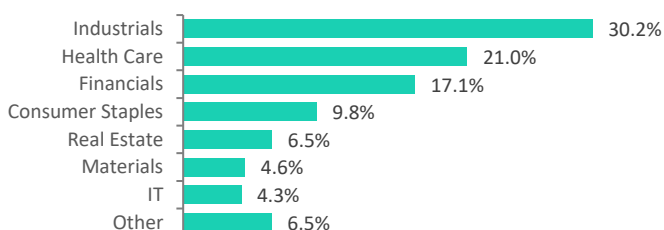
Statistical ratios

Volatility	14.9%	12.4%
Beta	1.05	na
Tracking error	4.8%	na
Information ratio	-0.43	na
Sharpe ratio	-0.13	na

Top 10 single positions

Sandoz Group AG	5.0%
Straumann Holding AG	4.9%
SGS SA	4.8%
Julius Baer Group Ltd	4.3%
Schindler Holding AG	3.7%
Lindt & Sprüngli	3.6%
VAT Group AG	3.4%
Lindt & Sprüngli	3.4%
Roche Holding AG	2.9%
Swiss Prime Site AG	2.7%

Allocations Sectors



Key figures

Class	I
ISIN	CH0048604141
Bloomberg Ticker	LARMSCI SW
Management company	1741 Fund Solutions AG
Investment manager	Fairway Asset Management AG
Fund currency	CHF
Launch date	31.12.2008
Financial year-end	December
Benchmark	Composite Benchmark: SPI Middle (SMCI Index) 60%; SPI Small (SPI19 Index) 40%
Sales fee	n.a.
Management fee	1.90%
Total expense ratio	2.53%
Distribution date	24.04.2024
Last distribution	CHF 2.70
Fund assets	CHF 5.92 Mio.
NAV	CHF 361.72

Please visit our homepage or contact us directly for further information.

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